



# **City of Santa Clara**

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## **Summary of Proposed Capital Improvement Budget 2010-11**

**May 11, 2010**



# Agenda

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- List of Budget Briefings and Public Meetings
- Operating Budget Status
- CIP Budget Overview
- Project Highlights
- Meeting Agenda for May 18, 2010



# Budget Briefings and Public Meetings for 2010-11 Budget

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- **February 9 & March 9:** CDBG Public Hearings
- **March 30:** Mid-Year Financial Report
- **April 20:** Budget Status Report
- **April 27:** 2010-11 Budget Principles Adopted by City Council
- **April 29:** Budget Presentation to Chamber of Commerce Board of Directors



# Budget Briefings and Public Meetings for 2010-11 Budget

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- **May 11:** Capital Budget Summary/Project Highlights
- **May 18**
  - Review of Five Year Financial Plan
  - CIP Study Session
    - Project Highlights
- **May 24**
  - Citizens Advisory Committee Budget Presentation





# Budget Briefings and Public Meetings for 2010-11 Budget

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## ➤ May 25

- Operating Budget Study Session
- Presentations by Community Groups
- Solid Waste Rate Hearing
- Water and Sewer Rate Hearing



# Budget Briefings and Public Meetings for 2010-11 Budget

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## ➤ June 15

- Public Hearing/Budget Adoption
- Convention Center Maintenance District Hearing
- Downtown Parking District (Franklin Square) Hearing
- Municipal Fee Schedule Adoption



# Additional Outreach for 2010-11 Budget

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- **March 2010 *Inside Santa Clara* Article**
- **Published Budget Schedule in April 2010  
*Mission City SCENES***
- **Municipal Cable Channel 15**
- **Front Page of City Website**



# **Additional Outreach for 2010-11 Budget (Cont'd)**

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- **Memo to City Employees**
- **Memo to Board & Commission Members**
- **Additional Outreach Underway**
  - **June 2010 *Inside Santa Clara* Article**
  - **Budget Video For City Website and Cable Channel 15**



# General Fund Budget Update

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- **Most difficult budget situation experienced in Santa Clara**
- **Fiscal Year 2010-11 deficit expected to be even larger than FY 2009-10 due to impact of revenue declines in the last three years and contractually obligated salary and benefit cost increases**



# **General Fund Budget Update (Cont'd)**

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- **Since 2002, numerous actions have been taken to reduce budgeted expenditures and build revenues**
- **Still, with the economic downturn, the significant revenue/expenditure gap for the General Fund continues, and has worsened**
- **City has pursued all economic development and other funding opportunities to generate new revenue**



# General Fund Budget Update (Cont'd)

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- **Preserve City programs and facilities, but reductions are required, and unavoidable**
- **Restore City's financial health through this "Big Recession" / Implementing 3-year strategy**



# Proposed 2010-11 CIP Budget Overview

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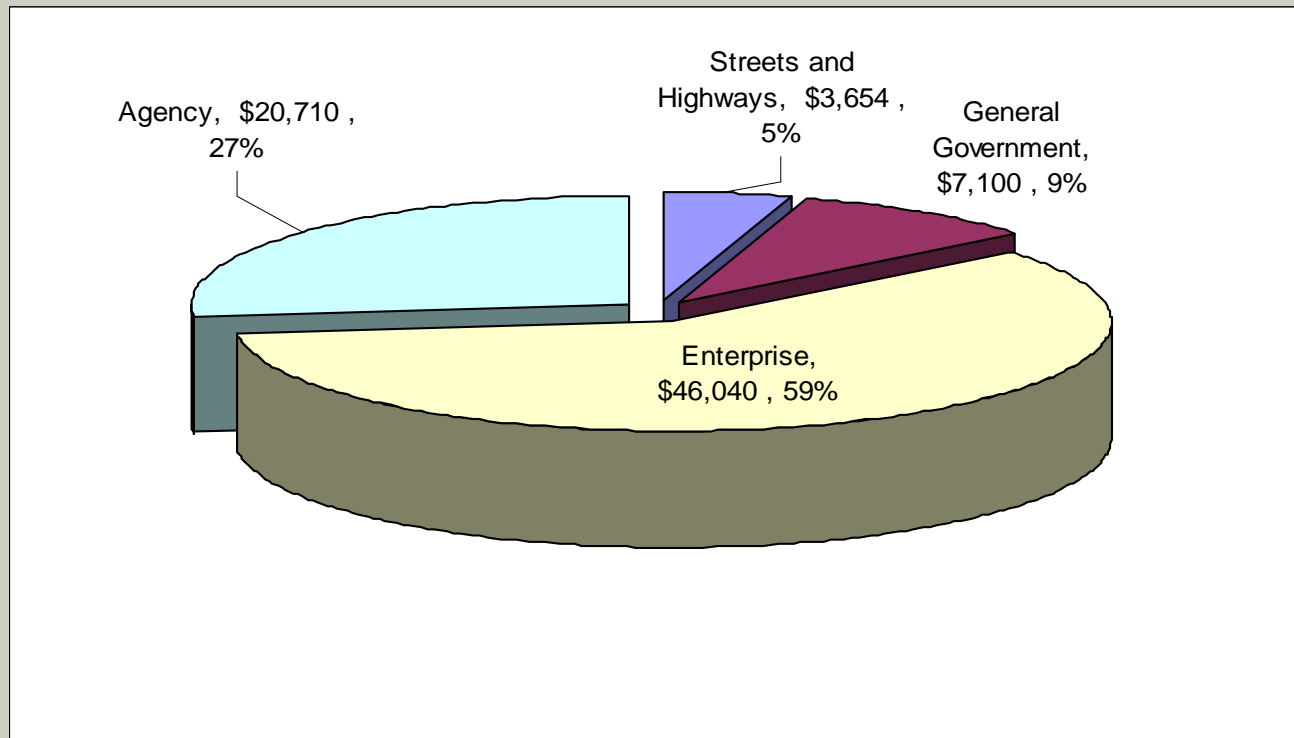
City Funds:(Millions)	<u>2010-11</u>	<u>2009-10</u>	<u>Incr(Decr)</u>
Streets & Highways	\$3.7	\$6.1	\$ (2.4)
General Government	7.1	7.9	(0.8)
Enterprise	<u>46.0</u>	<u>39.1</u>	<u>6.9</u>
Subtotal City Funds	\$56.8	\$53.1	\$ 3.7
Agency Funds	<u>20.7</u>	<u>7.3</u>	<u>13.4</u>
TOTAL	<u>\$77.5</u>	<u>\$60.4</u>	<u>\$17.1</u>





# Proposed Appropriation 2010-11 by Fund Group

**Total \$77.5 Million**





# Proposed 2010-11 CIP Budget

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- \$3.0 million from General Fund Capital Projects Reserve used in 2010-11 CIP budget



# General Fund Contingency Reserves for Capital Projects

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(\$millions)

- Beginning balance 7-01-09 \$ 2.4
- Add closed project funds during 2009-10 1.7
- Balance FYE 6-30-10 \$ 4.1
- Deduct Budget Appropriation for 2010-11 (3.0)
- Estimated beginning balance 7-01-11 \$ 1.1  
(for 2011-12)



# Significant Capital Projects for 2010-11

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- Public Works: San Tomas Aquino Creek Trail (Spur Trail) Extension
- Public Works: South of Forest Neighborhood Street Improvement Project
- Public Works: American Recovery and Reinvestment Act (ARRA)
- Electric: Energy Efficiency Conservation Block Grant Program (EECBG)
- IT: Web Content Management System



# **Department of Public Works and Engineering**

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**Rajeev Batra, P.E.**

**Director of Public Works/City Engineer**



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# **San Tomas Aquino Creek Trail (Spur Trail) Extension**

Cabrillo Avenue to El Camino  
Real





# San Tomas Aquino Creek Trail (Spur Trail) Extension







# San Tomas Aquino Creek Trail (Spur Trail) Extension



Looking North at Existing Trail



Looking South on San Tomas  
Expressway





# San Tomas Aquino Creek Trail (Spur Trail) Extension

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- Budget \$767,000
  - \$150,000 from County of Santa Clara Expressway Pedestrian Program Grant
  - \$150,000 from Santa Clara Valley Transportation Authority
  - \$260,000 from Bay Area Air Quality Management District - Transportation Fund for Clean Air Grant
  - \$207,000 from the City of Santa Clara



# San Tomas Aquino Creek Trail (Spur Trail) Extension

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## Schedule

- Preliminary Engineering and Environmental
  - June 2010 to December 2010
- Design
  - January 2011 to June 2011
- Construction
  - July 2011 to February 2012



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# **South of Forest Neighborhood Street Improvement Project**



# SOFN PROJECT PHASING MAP







# SOFN PROJECT BUDGET

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## Budget Request 2010/11: \$ 1,255,000

- \$1,155,000 from Prop 42/TCRF Funding
- \$100,000 from Gas Tax Funding (Fund 522)

## Prior Years Funding:

Source	Budgeted	Received
Developer Contributions	\$ 300,000	\$ 0
Prop 42/TCRF Funding	\$ 1,100,000	\$ 744,000
Proposition 1B Funding	\$ 3,535,000	\$ 1,837,000
Transfer from Water Department	\$ 120,000	\$ 120,000
Gas Tax	<u>\$ 462,700</u>	<u>\$ 462,700</u>
Total	\$ 5,517,700	\$ 3,163,700

## Phase I Project Costs: \$ 850,000



# SOFN PROJECT BUDGET

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## PROJECT PHASE

- Phase 1
- Phases 2-3
- Phase 4 (Brookside and Harold) is tentatively scheduled for Summer 2011, dependent on revenues and funding appropriations

## CONSTRUCTION BEGINS

Completed 2009

Summer 2010



# American Recovery and Reinvestment Act (ARRA)

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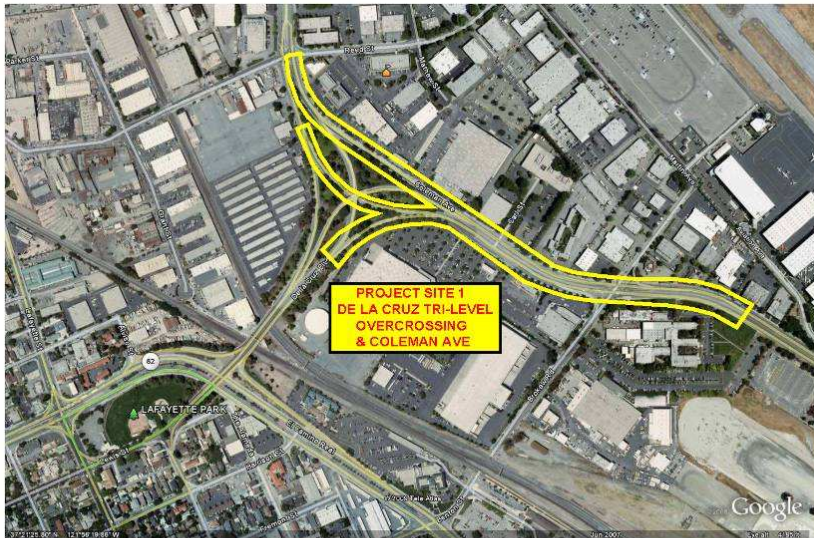
## Project 1: Street Resurfacing Project

- De La Cruz Boulevard
- Coleman Avenue
- Kiely Boulevard
- Saratoga Avenue
- Monroe Street
- Washington Street

## Project 2: Monroe Street Interconnect



# ARRA - Street Resurfacing Project



Citywide Street Reseal Project  
Site 1 - De La Cruz Tri-Level Overcrossing & Coleman Ave



Citywide Street Reseal Project  
Site 2 - Kiely Blvd  
South of Pruneridge Ave, North of Stevens Creek Blvd

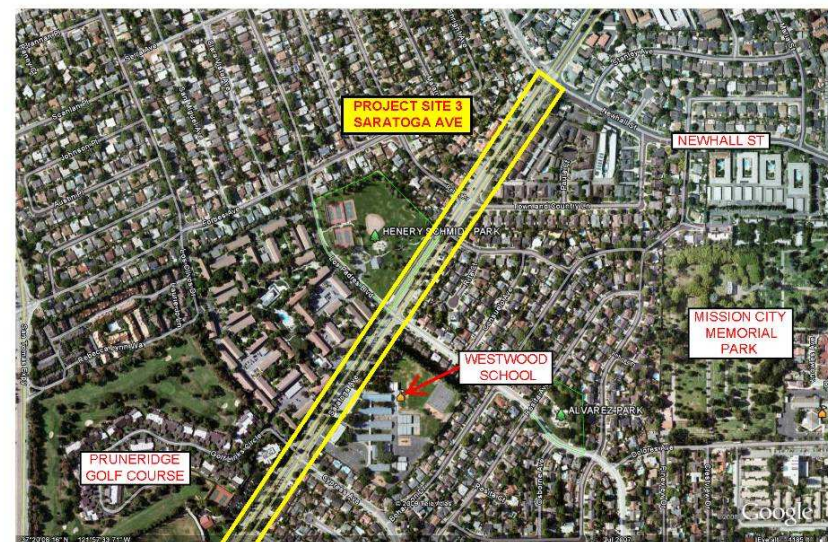




# ARRA - Street Resurfacing Project



Citywide Street Reseal Project  
Site 3 - Saratoga Ave  
North of Stevens Creek Blvd



Citywide Street Reseal Project  
Site 3 - Saratoga Ave  
South of Newhall St

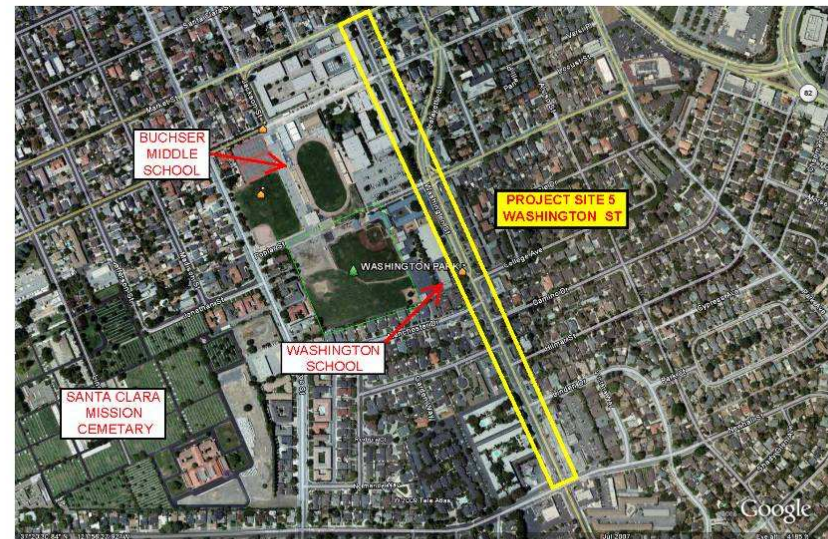




# ARRA - Street Resurfacing Project



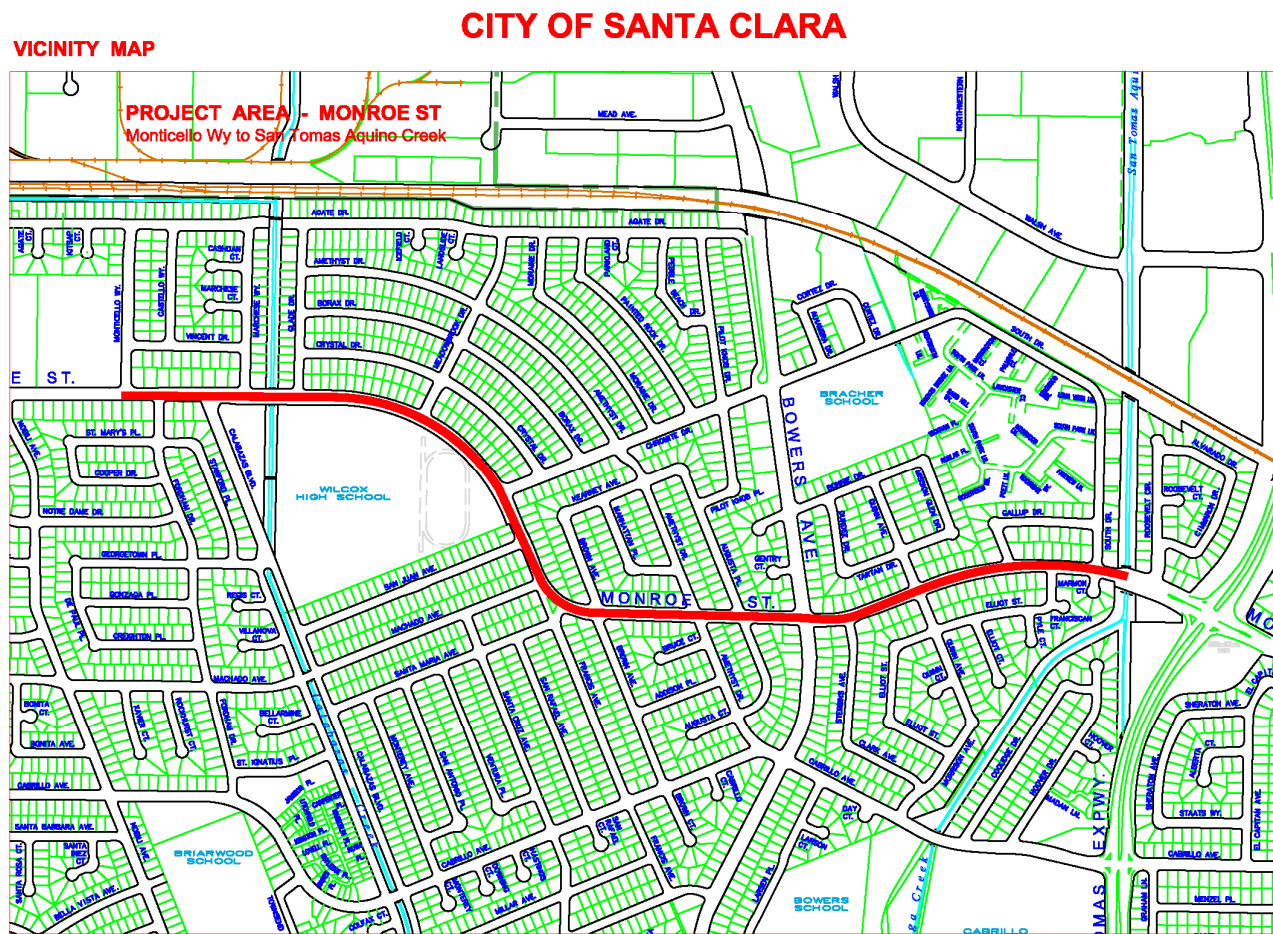
Citywide Street Reseal Project  
Site 4 - Monroe St.  
East of Lawrence Expy, West of Bowers Ave



Citywide Street Reseal Project  
Site 5 - Washington St.  
South of Market St, North of Newhall St



# ARRA - Monroe Street Interconnect





# ARRA Projects

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## **Project 1: Street Resurfacing Project**

Budget: \$ 1,110,415

Schedule: Construction to be completed Summer 2010

## **Project 2: Monroe Street Interconnect**

Budget: \$ 404,585

Schedule: Construction to be completed Summer 2010



# **Department of Electric Utility**

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**John Roukema**

**Director of Electric Utility**





# Energy Efficiency Conservation Block Grant Program (EECBG)

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*Giving You the Power  
to Change the World*



# American Recovery and Reinvestment Act

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- Santa Clara Allocated \$1.18 million
- Funding through US Dept of Energy
- Projects Chosen to:
  - Community Job Creation
  - Energy Savings to City
  - Greenhouse Gas Reductions



# EECBG Projects

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- Council Approved Five Projects
  - LED Pedestrian Signal Project
  - LED Lighting Retrofits
  - Retro-commissioning of City Facilities
  - City Photovoltaic (PV) Project
  - Low Income/Multifamily Weatherization





# EECBG Approved Projects

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- **LED Pedestrian Signal - \$200,000**
  - Replace incandescent pedestrian signals (walk / don't walk)
  - Replace 185 – 370 pedestrian signal indications with LEDs
  
- **LED Lighting Retrofits - \$255,000**
  - Convert up to 300 lights to LEDs
  - Various locations being considered
    - Streetlights
    - City Hall and Police Administration parking lots
    - Senior Center auditorium
    - Central Library parking garage entry
    - Central Park path
    - City Hall Plaza
    - Community Recreation Center



# EECBG Approved Projects

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- **Retro-commissioning of City Facilities - \$375,900**
  - Identifies low-cost operational and maintenance improvements
  - Target Convention Center, City Hall and Central Library
  - Pending funding availability
    - Police Building, the Senior Center and the Triton Museum
- **Photovoltaic (PV) Project - \$100,000**
  - 15-20 kW photovoltaic (PV) system at Henry Schmidt Park.
  - The system size will be determined by the available roof space



# EECBG Approved Projects

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- **Low Income/Multifamily Weatherization - \$250,000**
  - Residents who do not qualify for Community Action weatherization
  - Include measures such as:  
Pipe wrap, Water heater blanket, Ceiling Insulation, Wall Insulation, Occupancy Sensors, Programmable Thermostats, etc.



# **Department of Information Technology**

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**Gaurav Garg**

**Director of Information Technology**



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# **Web Content Management System CIP Project # 539-6521**



# 2009-2011 Council Principles and Priorities

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- **Connect with Community**
  - Review options for Internet outreach for community input to Council decision making; and review options for enhanced communication with residents





# Web Content Management System

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- **Funding Sources**

- Capital Project Reserve
- Electric Utility

- **Schedule**

- Enhancements to be implemented during Fiscal Year 2010-11



# Proposed Enhancements

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- Consolidation: Redesign Electric Utility (Silicon Valley Power) website; incorporate into Citywide web content management platform
- Shared Services: Improve customer service through a web-based citizen service request management system; enable residents to submit, track and receive timely updates on service requests
- Community Input: Enable residents to provide input to Council decision making by commenting on agenda items via the web



# Proposed Enhancements

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- Web Enablement: Improve customer service for residents via online forms & enhanced search functionality
- Enable web sites for improved access via mobile devices



# Capital Budget and Five Year Financial Plan

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Agenda for May 18, 2010

- Five Year Financial Plan
- CIP Budget Summary



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# Questions ?